

PORTFOLIO OF TATA LIQUID FUND

An open ended liquid scheme

Data as on :22-Apr-2022

Scrip Name	Scrip Rating	% of Net assets	Scrip Name	Scrip Rating	% of Net assets
GOVERNMENT SECURITIES					
GOVT OF INDIA	SOV	11.31	VEDANTA LTD. - CP	A1+	1.51
SDL GUJARAT STATE GOVERNMENT	SOV	0.03	SIKKA PORTS AND TERMINALS LTD. - CP	A1+	1.50
SDL TAMILNADU STATE GOVT	SOV	0.03	PIRAMAL ENTERPRISES LTD. - CP	A1+	1.34
SDL UTTAR PRADESH	SOV	0.01	MOTILAL OSWAL FINVEST LTD. - CP	A1+	1.33
GOVERNMENT SECURITIES TOTAL		11.39	NTPC Ltd. - CP	A1+	1.33
MONEY MARKET INSTRUMENTS			LIC HOUSING FINANCE LTD. - CP	A1+	1.00
GOVT OF INDIA	SOV	13.66	PILANI INVESTMENT & INDUSTRIES CORPORATIO	A1+	1.00
INDIAN BANK - CD	A1+	7.33	JAMNAGAR UTILITIES & POWER PVT. LTD. - CP	A1+	1.00
NABARD - CP	A1+	5.99	IIFL WEALTH PRIME LTD. - CP	A1+	1.00
RELIANCE JIO INFOCOMM LTD. - CP	A1+	4.99	IIFL WEALTH MANAGEMENT LTD. - CP	A1+	1.00
HDFC LTD. - CP	A1+	4.65	RELIANCE RETAIL VENTURES LTD. - CP	A1+	0.67
TATA STEEL LTD. - CP	A1+	4.00	BARCLAYS INVESTMENTS & LOANS (INDIA) LT	A1+	0.67
HDFC BANK LTD. - CD	A1+	3.68	TATA MOTORS FINANCE LTD. - CP	A1+	0.67
GRASIM INDUSTRIES LTD. - CP	A1+	3.32	HDFC SECURITIES LTD. - CP	A1+	0.67
EXIM - CP	A1+	3.17	STANDARD CHARTERED CAPITAL LTD. - CP	A1+	0.57
JULIUS BAER CAPITAL IND PVT LTD. - CP	A1+	3.16	GODREJ PROPERTIES LTD. - CP	A1+	0.50
BIRLA GROUP HOLDINGS PRIVATE LTD. - CP	A1+	2.00	JM FINANCIAL SERVICES LTD. - CP	A1+	0.50
AXIS BANK LTD. - CD	A1+	1.83	TATA TELESERVICES (MAHARASHTRA) LTD. - C	A1+	0.33
NABHA POWER LTD. - CP	A1+	1.67	MONEY MARKET INSTRUMENTS TOTAL		80.98
STATE BANK OF INDIA - CD	A1+	1.67	NON-CONVERTIBLE DEBENTURES/BONDS		
BHARTI AIRTEL LTD. - CP	A1+	1.67	ADITYA BIRLA FINANCE LTD.	AAA	0.50
H.P.C.L. - CP	A1+	1.66	HDFC LTD.	AAA	0.23
			NON-CONVERTIBLE DEBENTURES/BONDS TO		0.74

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully

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This product is suitable for investors who are seeking*:

- Regular Income for Short Term
- Investment in Debt / Money Market Instruments.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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FIXED DEPOSITS		0.00
CBLO		3.99
REPO		0.10
CASH & CASH EQUIVALENTS		2.79
NET ASSETS		100.00